

**MRAC Inc. General Ledger**  
For the Period From June 1, 2009 to June 30, 2009

**Petty Cash**

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/09	Beginning Balance			304.55
6/25/09	Refreshments Income	7.00		
6/25/09	Refreshments Expenses		21.53	
6/25/09	Refreshments Donation-KC9CMT	21.53		
6/25/09	Raffle Income	8.00		
6/25/09	Returned Check-completion of repayment	15.00		
6/28/09	Cables/Adapters for FD to NZ9I		139.33	
6/29/09	Field Day Donations (Donation Jar)	13.25		
6/29/09	FD expenses (partial payment) See detail sheet		149.47	
6/29/09	Transfer to Checking		59.00	
	Current Period Change	64.78	369.33	-304.55
<b>6/30/09</b>	<b>Ending Balance</b>			<b>0.00</b>

**CD - 1 yr.**

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/09	Beginning Balance			7,036.99
<b>6/30/09</b>	<b>Ending Balance</b>			<b>7,036.99</b>

**CD -18 mo.**

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/09	Beginning Balance			5,108.67
<b>6/30/09</b>	<b>Ending Balance</b>			<b>5,108.67</b>

**Regular Checking Account**

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/09	Beginning Balance			2,216.58
6/16/09	Interest	0.19		
6/29/09	Transfer to Checking	59.00		
6/29/09	FD expenses (partial/completion) to AB9CD		168.72	
6/29/09	AT&T Phone/DSL		85.25	
	Current Period Change	59.19	253.97	-194.78
<b>6/30/09</b>	<b>Ending Balance</b>			<b>2,021.80</b>

**General Fund**

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/09	Beginning Balance			-13,826.91
6/16/09	Interest		0.19	
6/25/09	Refreshments Income		7.00	
6/25/09	Refreshments Expenses	21.53		
6/25/09	Refreshments Donation-KC9CMT		21.53	
6/25/09	Raffle Income		8.00	
6/25/09	Returned Check-completion of repayment		15.00	
6/28/09	Cables/Adapters for FD to NZ9I	139.33		
6/29/09	Field Day Donations (Donation Jar)		13.25	
6/29/09	FD expenses (partial payment) See detail sheet	149.47		
6/29/09	FD expenses (partial/completion) to AB9CD	168.72		
6/29/09	AT&T Phone/DSL	85.25		
	Current Period Change	564.30	64.97	499.33
<b>6/30/09</b>	<b>Ending Balance</b>			<b>-13,327.58</b>

# MRAC Inc. General Ledger

For the Period From June 1, 2009 to June 30, 2009

## **Repeater Fund**

<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
6/1/09	Beginning Balance			-839.88
<b>6/30/09</b>	<b>Ending Balance</b>			<b>-839.88</b>

<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
Petty Cash	0.00	
Regular Checking Account	2,021.80	
CD - 1 yr.	7,036.99	
CD - 18 mo.	5,108.67	
General Fund		-13,327.58
Repeater Fund		-839.88
Total:	14,167.46	-14,167.46
		<b>0.00 Variance</b>